# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through December 31, 2020 Period

Successor Agency: County: Initial ROPS Period Final ROPS Period		Newark Alameda ROPS 17-18A ROPS 20-21A			• •	
Reque	ested Funding for Enfo	ceable Obligations				Outstanding oligation
Α	Enforceable Obligation	ons Funded as Follows (B+C):				\$ -
В	Bond Proceeds					-
С	Other Funds					-
D	Redevelopment Pro	perty Tax Trust Fund (RPTTF) (E+F):				\$ 215,696
Е	RPTTF					215,696
F	Administrative RP	TTF				-
G	Total Outstanding Er	nforceable Obligations (A+D):				\$ 215,696
Pursua hereby	certify that the above is	I Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	/s	Name		Title
				Signature		Date

## NEWARK Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2017 through December 31, 2020

A Period July - December												
			nd Sources									
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total							
	\$ -	\$ -	\$ 121,355	\$ -	\$ 121,355							
ROPS 17-18A	-	-	31,447	-	\$ 31,447							
ROPS 18-19A	-	-	31,447	-	\$ 31,447							
ROPS 19-20A	=	-	31,447	-	\$ 31,447							
ROPS 20-21A	=	-	27,014	-	\$ 27,014							
ROPS 21-22A	=	-	-	-	- \$							
ROPS 22-23A	=	-	-	-	- \$							
ROPS 23-24A	-	-	-	-	- \$							
ROPS 24-25A	-	-	-	-	- \$							
ROPS 25-26A	-	-	-	-	- \$							
ROPS 26-27A	-	-	-	-	- \$							
ROPS 27-28A	-	-	-	-	- \$							
ROPS 28-29A	-	-	-	-	- \$							
ROPS 29-30A	-	-	-	-	\$ -							
ROPS 30-31A	-	-	-	-	- \$							
ROPS 31-32A	-	-	-	-	- \$							
ROPS 32-33A	-	-	-	-	- \$							
ROPS 33-34A	-	-	-	-	\$ -							
ROPS 34-35A	-	-	-	-	\$ -							
ROPS 35-36A	-	-	-	-	\$ -							
ROPS 36-37A	-	-	-	-	\$ -							
ROPS 37-38A	-	-	-	-	\$ -							
ROPS 38-39A	-	-	-	-	\$ -							
ROPS 39-40A	-	-	-	-	\$ -							
ROPS 40-41A	-	-	-	-	- \$							
ROPS 41-42A	-	-	-	-	- \$							
ROPS 42-43A	-	-	-	-	\$ -							
ROPS 43-44A	-	-	-	-	\$ -							
ROPS 44-45A	-	-	-	-	\$ -							
ROPS 45-46A	-		-		\$ -							
	1	I			Δ.							

ROPS 46-47A

B Period January - June											
		Fund S	Sources								
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total					
	\$ -	\$ -	\$ 94,341	\$ -	\$ 94,341	\$ 215,696					
ROPS 17-18B	-	-	31,447	-	\$ 31,447	\$ 62,894					
ROPS 18-19B	-	-	31,447	-	\$ 31,447	\$ 62,894					
ROPS 19-20B	-	-	31,447	-	\$ 31,447	\$ 62,894					
ROPS 20-21B	-	-	-	-	\$ -	\$ 27,014					
ROPS 21-22B	-	-	-	-	\$ -	\$ -					
ROPS 22-23B	-	-	-	-	\$ -	\$ -					
ROPS 23-24B	-	-	-	-	\$ -	\$ -					
ROPS 24-25B	-	-	-	-	\$ -	\$ -					
ROPS 25-26B	-	-	-	-	\$ -	\$ -					
ROPS 26-27B	-	-	-	-	\$ -	\$ -					
ROPS 27-28B	-	-	-	-	\$ -	\$ -					
ROPS 28-29B	-	-	-	-	\$ -	\$ -					
ROPS 29-30B	-	=	-	-	\$ -	\$ -					
ROPS 30-31B	-	-	-	-	\$ -	\$ -					
ROPS 31-32B	-	-	-	-	\$ -	\$ -					
ROPS 32-33B	-	-	-	-	\$ -	\$ -					
ROPS 33-34B	-	-	-	-	\$ -	\$ -					
ROPS 34-35B	-	-	-	-	\$ -	\$ -					
ROPS 35-36B	-	-	-	-	\$ -	\$ -					
ROPS 36-37B	-	-	-	-	\$ -	\$ -					
ROPS 37-38B	-	-	-	-	\$ -	\$ -					
ROPS 38-39B	-	-	-	-	\$ -	\$ -					
ROPS 39-40B	-	-	-	-	\$ -	\$ -					
ROPS 40-41B	-	=	-	-	\$ -	\$ -					
ROPS 41-42B	-	-	-	-	\$ -	\$ -					
ROPS 42-43B	-	-	-	-	\$ -	\$ -					
ROPS 43-44B	-	-	-	-	\$ -	\$ -					
ROPS 44-45B	-	-	-	-	\$ -	\$ -					
ROPS 45-46B	-	-	-	-	\$ -	\$ -					
ROPS 46-47B	-	-	-	-	\$ -	\$ -					

### NEWARK APPROVED LAST AND FINAL ROPS July 1, 2017 through December 31, 2020 (Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	н	ı	J	к	L	м	N	o	P	Q	
									17-18A (July - December)				17-18B (January - June)				
									Fund Sources			Fund Sources					
Item	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	J. Company	у у у у у у у у у у у у у у у у у у у			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$ 215,696		\$ -	\$ 31,447		\$ -	\$ -	\$ 31,447		
	1 2001 Redevelop/Loan from City	City/County Loan (Prior	12/13/2001	12/31/2044	City of Newark	Prepare and adopt Redevelopment		215,696	-		31,447	'	-	-	31,447	7	
	3 Administrative Costs	Admin Costs	7/1/2013	6/30/2014	City of Newark	Staff time conform to AB 26 &1484		-		-			-	-	-	-	
																1	

### NEWARK APPROVED LAST AND FINAL ROPS

July 1, 2017 through December 31, 2020 (Report Amounts in Whole Dollars)

	В С	D	E	F	G	н	R	s	т	U	v	w	x	Y	
							18-19A (July - December)				18-19B (January - June)				
							Fund Sources			Fund Sources					
Item # Project	t Name/Debt Obligation Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	, , , , , , , , , , , , , , , , , , ,					•	\$ -	\$ -	\$ 31,447	\$ -	\$ -	\$ -	\$ 31,447	\$ -	
1 2001 Rede	relop/Loan from City City/County Loan (Prior	12/13/2001	12/31/2044	City of Newark	Prepare and adopt Redevelopment		-	-	31,447	'	-	-	31,447		
3 Administrat	ve Costs Admin Costs	7/1/2013	6/30/2014	City of Newark	Staff time conform to AB 26 &1484		-	-	-		-	-	-		

### NEWARK APPROVED LAST AND FINAL ROPS

July 1, 2017 through December 31, 2020 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources			Fund Sources				
			Contract/Agreement	Contract/Agreement											Admin
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	RPTTF
								\$ -	\$ -	\$ 31,447	\$ -	\$ -	\$ -	\$ 31,447	\$ -
1	2001 Redevelop/Loan from City	City/County Loan (Prior	12/13/2001	12/31/2044	City of Newark	Prepare and adopt Redevelopment		-	-	31,447		-	-	31,447	
3	Administrative Costs	Admin Costs	7/1/2013	6/30/2014	City of Newark	Staff time conform to AB 26 &1484		-	-	-		-	-	-	

### NEWARK APPROVED LAST AND FINAL ROPS

July 1, 2017 through December 31, 2020 (Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	Н	АН	Al	AJ	AK	AL	АМ	AN	AO	IP
								:	20-21A (July - December)				20-21B (January - June)			
									Fund Sources			Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
								\$ -	\$ -	\$ 27,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,696
1	2001 Redevelop/Loan from City	City/County Loan (Prior	12/13/2001	12/31/2044	City of Newark	Prepare and adopt Redevelopment		-	-	27,014		-	-			\$ 215,696
3	Administrative Costs	Admin Costs	7/1/2013	6/30/2014	City of Newark	Staff time conform to AB 26 &1484		-	-	-		-	-			\$ -
																\$ -